

PAULA AND SOSA

REPORT

OCTOBER 1 TO 11, 1961

14-00000

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TO: Chief, WID

S/C Attachment to WFOC-1207

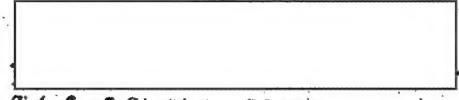
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RECONCILIATION OF PAULA AND SOSA ACCOUNTING
FOR THE PERIOD 1 - 31 October 1961

	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and certificate signed by the Comptroller	\$450,067.97	\$110,899.97
October expense reimbursed	104.54	- 0 -
Previous month's checks cancelled	<u>2,091.12</u>	<u>- 0 -</u>
	<u>453,063.63</u>	<u>110,899.97</u>
Adjustments:		
Opening cash balance	(34,768.32)	- 0 -
Previous month's adjustments	(4,522.65)	(4,522.65)
October adjustment	(104.54)	- 0 -
Other income	(777.00)	(777.00)
Previous month's checks cancelled	<u>(2,091.12)</u>	<u>(2,091.12)</u>
	<u>241,060.00</u>	<u>102,709.20</u>
October net expense	\$102,709.20	
Adjustments	8,295.31	
Transferred to Garcia and Paula	312,000.00	
Cash on hand 31 October	<u>30,059.12</u>	
	<u>453,063.63</u>	

I certify that I have reviewed the Paula and Sosa Accounting for the period 1 - 31 October 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$102,709.20 was expended for the purposes intended.


Chief of Station, JMWAVE

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I, Juan Paula Baez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "PAULA AND SOSA" Report for the month of October, 1961, that shows incomes of \$450,067.97, expenses for \$110,899.97, transfers for \$312,000.00 and checks cancelled from previous months for \$2,891.12, are to my knowledge correct.-----


Juan Paula Baez
Comptroller

Miami, November 24, 1961.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
CUBA AND COA
RECONCILIATION OF THE BANK STATEMENT
OCTOBER 1 TO 31, 1961

STATEMENT #11

Balance as per Bank Statement on October 31, 1961

\$ 58,624.20

LESS: Unpaid checks

DATE	NAME	CHECK NO.	TOTAL
August 5	Jesús Martínez	5438	\$ 350.00
" 11	Abel de Varona	5525	105.70
October 1	Rosa María Cabrera	6153	175.00
" 1	Francisco Domínguez	6185	200.00
" 1	Miguel Nápoles	6188	250.00
" 6	Gustavo Velasco	6223	11.05
" 6	All States Publishing Co.	6225	4.12
" 18	Raúl de Juan	6297	450.00
" 18	Orlando Méndez Pérez	6298	300.00
" 19	Justo Carrillo	6323	50.00
" 20	Velasco Turismo	6329	2,388.40
" 20	Sergio Carbó	6342	400.00
" 24	William Schuise Alvarez	6349	375.00
" 24	Leónardo Bravo	6356	100.00
" 24	Ernesto Despaigne	6358	250.00
" 24	José Pérez Urrutia	6369	200.00
" 24	Juan Consuegra	6377	189.29
" 24	Alberto Coya	6378	19.00
" 27	Southern Bell Tel. & Tel. Co.	6385	9.19
" 27	Mundo Inc.	6387	50.00
" 30	Frank Zayas	6392	30.00
" 30	César Baró	6395	1,600.00
" 30	Raúl Méndez Pérez	6396	1,600.00
" 30	José Fernández Budú	6397	1,600.00
" 30	Francisco Carrillo	6398	1,600.00
" 30	Carlos Rodríguez	6399	1,600.00
" 30	Manuel Cobo	6400	1,000.00
" 30	Osvaldo Soto	6401	1,000.00
" 30	Kirsten Air & SS Agency	6402	80.85
" 30	Pan American Business Mach.	6403	21.63
" 30	A. C. Pérez	6404	4,114.07
" 30	Natalia Navarro	6406	637.58
" 30	Otállo Soca Llaries	6408	276.39
" 30	Wendell Rollason	6409	12.31
" 30	Wendell Rollason	6410	100.00
" 30	Southern Bell Co.	6405	124.36

(Continues page No. 2)

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "III"
PAGE NO. 2

DATE	NAME	CHECK NO.	TOTAL
October 30	Bucorak Corporation	6411	75.00
" 30	Natalia Navarro	6412	1,755.05
" 30	Jorge Soria	6413	250.00
" 30	Cash	6414	5,214.10
			<u>28,565.08</u>

BALANCE IN OUR BOOKS ON OCTOBER 31, 1961 \$ 30,059.12

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA ANDERSON"
DEPOSITS FROM FINANCES DEPARTMENT
OCTOBER 1 TO U. 1961

ANNEX "I-A"

DATE

October 4, 1961: Deposit

TOTAL

\$ 410,000.00

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PINTO AND SORIA"
REIMBURSEMENTS PREVIOUS MONTHS
OCTOBER 1 TO 31, 1961

ANNEX "I-B"

<u>DATE</u>		<u>TOTAL</u>
October 3	Reimbursement checks Nos. 5913 and 5945 for devolution of amounts non spent: Trip E. Rollason Trip Dr. F. Aguirre	\$ 249.93 26.00 175.93
" 19	Reimbursement check No. 5989 for devolu- tion of amount non spent by Dr. E. Gamba in photostatic copies of "Ope- ración Argentina"	0.13
" 31	Reimbursement check 5981 for devolution of amount non spent by Dr. E. Araya in Lacerda's act.	1,793.74
" 31	Reimbursement check No. 5995 for devolu- tion made by West Indies Travel Ser- vices, Inc., corresponding to the fares of Dr. Lacerda and companions, not used, having been discounted \$192.15 by the Agency for its commission.	2,552.85
	TOTAL:	\$ 4,522.65

ml.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"

REIMBURSEMENTS MONTH OF OCTOBER
OCTOBER 1 TO 31, 1961

ANNEX "I-C"

DATE

TOTAL

October 25 Reimbursement check No. 6271 dated October
12, 1961 for devolution of differences
not spent by Dr. Alvarez Diaz in a trip
to Washington to Lacerda's act. \$ 104.54

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
PAUCA AND SOSA
OTHERS INCOMES
OCTOBER 1 TO 31, 1961

ANNEX "I-D"

DATE		TOTAL
October 5	Down payment on sale of a Chevrolet 1955 Motor No. 4534003123 to Mrs. Moran	\$ 50.00
" 23	Sale of a car to Mrs. Sosa	125.00
" 25	Reimbursement of the balance of rent deposit of the building occupied by the General Staff in Coconut Grove, after having been discounted the expenses of the damages made to the building.	602.00
	TOTAL:	\$ 777.00

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LAUREA AND SOSA"
OCTOBER 1 TO 31, 1961

ANNEX "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
October 11	Tape Recorder Mollonack Model T2515-4 Track Stereo, Serial 106290	6250	\$ 229.00

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REVOLUTIONARY COUNCIL
 FINANCE DEPARTMENT
 "PAULA AND SOGA"
 PAYROLL
 OCTOBER 1 TO 31, 1961

ANNEX "I-F"

	CHECK NO.	TOTAL
<u>DR. MIRÓ'S OFFICE:</u>		
Arnesto Aragón	6019	\$ 400.00
Hortensio Bosa	6020	250.00
Nicanor Díaz	6043	250.00
Mariela Antonia Ferrer	6051	200.00
Ascención Pérez	6100	300.00
Andrés Quintián Noa	6107	225.00
Elda Rímos	6108	225.00
Mercedes Sánchez	6128	225.00
Antonio Silió	6130	350.00
		<u>\$ 2,425.00</u>
<u>DR. VARONA'S OFFICE:</u>		
Josefina Bujones	6030	\$ 275.00
Yolanda Cura	6041	150.00
		<u>425.00</u>
<u>CONTROLLER OFFICE:</u>		
Zelita Díazmenigo	6044	\$ 100.00
Mario Girbau	6065	250.00
Manuel González	6069	200.00
Julio Moraleda	6089	250.00
Teresa Otti	6094	200.00
Rian Paula	6097	350.00
Humberto Rodríguez Rodríguez	6114	150.00
Guillermo Tubraus	6159	150.00
Manuel González Álvarez	6160	75.00
Guillermo Bermello	6027	300.00
		<u>2,025.00</u>
<u>F.R.D. OFFICE (1700 Biscayne Blvd.):</u>		
Israel Algaré	6014	\$ 200.00
Juventino Baez Rodríguez	6023	275.00
Irvinga Boura	6028	125.00
Ricardo Cabrera Amodeo	6031	150.00
Ana María Cueto Kindelan	6040	150.00
Berta Díaz	6042	125.00
Humberto Figueras	6054	275.00
Julio C. Garolla Cruz	6060	175.00
Gema Ginoris	6063	150.00
Flor Angela Gómez	6066	150.00
Margarita Herrera	6074	100.00
José Nápoles Infante	6092	225.00
Angela M. Parés	6095	175.00

(Continue page No.2)

PAYROLLANNEX "I-1"
PAGE NO. 2

	CHECK NO.	TOTAL
<u>F.R.D. OFFICE (CONT.):</u>		
Ernesto J. Peinó	6104	\$ 200.00
Yolanda Rubio	6120	175.00
Otálito Soca Llanso	6131	300.00
Abel de Varona Loredo	6137	<u>275.00</u>
		3,225.00
<u>MAINTENANCE - 1700 Biscayne Blvd. Offices:</u>		
Manuel Alonso Ortega	6016	\$ 175.00
Carlos Alvarez Leal	6017	125.00
Juan Poo. Aulla	6022	125.00
Roberto Fernández Flora	6050	125.00
Delfín Míguez	6077	125.00
Francisco Masa Cruz	6086	125.00
Sotero Pco. Pérez	6103	<u>125.00</u>
		925.00
<u>PUBLIC RELATIONS:</u>		
Fernando Alloza	6015	\$ 250.00
Migdolida Bitard	6026	150.00
Mario del Canal	6033	250.00
Carlos M. Cibrán	6039	150.00
Jorge A. Estrada	6045	175.00
Oscar de Freitas	6056	225.00
Tomas García	6058	300.00
Miguel A. García	6144	275.00
José Suárez Suárez	6135	<u>125.00</u>
		1,900.00
<u>PLANNING:</u>		
Fritz Appel Merodio	6018	\$ 300.00
Ángel Castillo	6037	250.00
Salvador Ferrer	6053	225.00
Ernesto Freyre de Varona	6057	275.00
Cándido García Valdés	6059	175.00
Laureano Garrote	6062	250.00
Ambrosio González del Valle	6067	275.00
Armando de León Sotolongo	6079	250.00
Pedro Martínez Fraga	6085	300.00
Pedro S. Peñaranda	6099	200.00
Vitalio Ruiz	6122	225.00
Andrés Suárez	6134	<u>200.00</u>
		2,925.00
<u>COMMUNICATIONS:</u>		
Celso Pimienta	6105	\$ 250.00
Carlos Solis	6133	200.00
Francisco A. Zayas	6143	<u>275.00</u>
		725.00

(Continue page No.3)

PAYROLL

ANNEX "I-F" PAGE NO. 1

	CHECK NO.	TOTAL
<u>INC. CIELOS NEVIA'S OFFICE:</u>		
Manuel Arán Vidal	6020	\$ 200.00
Ana Mendiola	6088	<u>200.00</u>
		400.00
<u>SERVICIO CALICO'S OFFICE:</u>		
José Arriola	6021	<u>\$ 250.00</u>
		250.00
<u>PRESS DEPARTMENT:</u>		
Mario Barrera	6025	\$ 200.00
Pedro Leyva Ugarriza	6080	175.00
Clara Park Peasino	6096	225.00
Adolfo Rivero	6111	125.00
Mario Rodríguez	6117	150.00
Néstor Suárez Feliú	6136	<u>225.00</u>
		1,100.00
<u>MONADS HOTEL:</u>		
Pedro González	6071	\$ 90.00
Claudio Sánchez Leal	6125	<u>150.00</u>
		240.00
<u>RESCATE:</u>		
Andrés Campillo	6032	\$ 225.00
Pamiro Fernández Mora Jr.	6048	200.00
Ignacio Freire	6055	200.00
Raúl Méndez Pérez	6087	250.00
Pedro Rivera	6110	150.00
Manuel Rivero Setién	6112	150.00
Humberto Rodríguez Saborit	6115	225.00
Vicente A. Romero Pérez	6118	<u>175.00</u>
		1,575.00
<u>MONTECRISTI:</u>		
Miguel Abril	6009	\$ 150.00
Francisco M. Carrillo	6036	350.00
Ana Julia Fernández	6046	175.00
Tomás González	6072	100.00
Primitivo Lima	6081	175.00
Moisés López	6082	100.00
Agustina Martell	6083	100.00
Leslie Nóbregas	6091	225.00
Jorge Salazar Carrillo	6123	200.00
José Salazar Aguilar	6124	225.00
José M. Sánchez Navarro	6127	275.00
Migdalita Sardinas	6129	100.00
José I. Zárraga	6759	110.00
Aristides Agüero	6010	150.00
José F. Rodríguez de la Vega	6116	<u>250.00</u>
		2,685.00

(Continue page No.4)

PATRULLAANNEX 71-FW
PAGE NO. 4

	CHICK NO.	TOTAL
<u>MOVIMIENTO DEMOCRATA CRISTIANO:</u>		
Osvaldo Aguirre Noy	6011	\$ 175.00
Thelma Carregado	6035	125.00
José Cenial	6038	225.00
Chilling Hong	6075	250.00
Guillermo Martínez Alayón	6084	225.00
Enrique Ros	6119	250.00
Olga Rueda de Aguirre	6121	150.00
Pedro Atascal	6008	200.00
Fermín Peinado	6098	300.00
		<u>1,900.00</u>
<u>MOVIMIENTO RECUERDACION REVOLUCIONARIA:</u>		
José Caragol	6034	\$ 225.00
Pilar García Rubio	6061	150.00
Manuel Guillot	6073	125.00
Rafael Rivas Vázquez	6109	200.00
Luis Socarrás de la Concha	6132	200.00
José R. Villavicencio Orta	6139	225.00
		<u>1,125.00</u>
<u>MOVIMIENTO 30 DE NOVIEMBRE:</u>		
Edelmiro Alfaro	6012	\$ 175.00
Antonio Baños	6024	250.00
Eduardo Fernández	6047	175.00
Napoleón González	6070	175.00
Juan Mosquera	6090	175.00
Samuel Pérez	6102	175.00
Anastasio Quintero	6106	175.00
Alfredo Rodríguez	6113	175.00
Felipe Sánchez	6126	175.00
		<u>1,650.00</u>
<u>TRIPLE "A" INDEPENDIENTE:</u>		
Ramón Iglesias	6076	\$ 250.00
		<u>250.00</u>
<u>MOVIMIENTO 20 DE MAYO:</u>		
Ofelia Oms Ramírez	6093	\$ 150.00
		<u>150.00</u>
<u>TOTAL:</u>		<u>\$ 25,900.00</u>

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REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"PAULA AND SOSA"
TRAVELS
OCTOBER 1 TO 31, 1961

ANNEX "I-O"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
October 5	Fare to New York - Dr. Cadaí (Used on September 16, 1961)	6217	\$ 151.58
" 6	Fare to Puerto Rico - Dr. Ramón Garay Pash	6224	105.70
" 9	Trip to New York Dr. Miró - Governor Lacerda's act	6244	500.00
" 10	Travel expenses on trip to Washington Drs. Miró, Sillio and Aragón	6246	563.08
" 10	Travel expenses on trip to New York of Dr. Varona to Governor Lacerda's act	6248	200.00
" 11	Fare to New York - Mario Rodríguez	6267	155.98
" 11	Travel expenses on trip to New York - Mario Rodríguez	6269	100.00
" 12	Travel expenses on trip to New York to Lacerda's act - Dr. Alvarez Diaz	6271	200.00
" 13	Travel expenses on trip to New York to Lacerda's act - Dr. Enrique Huertas (2 days)	6272	40.00
" 16	Fare to New York - Dr. Alvarez Diaz - Lacerda's act	6281	138.49
" 18	Fare to Chicago - Ernesto J. Peñó	6293	89.47
" 18	Fare to New York - Dr. Enrique Huertas Lacerda's act	6294	151.58
" 18	Fare to New York - Mario Barreto	6295	95.05
" 18	Fare Miami-Baltimore-New York-Baltimore - Miami - Dr. Varona - Lacerda's act	6296	164.23
" 20	Fare Dr. Lacerda and two companions	6329	2,388.40
" 23	Fare and expenses to Washington - Ramón dell Rollason	6343	222.40
" 25	Fare to Washington - Nestor Carbonell Cortina	6345	114.62
" 24	Travel expenses to Mexico - Juan Morenza	6355	150.00
" 28	Travel expenses to Mexico - Angelino Teófilo Carola Alvarez	6390	98.00
" 30	Fare to New York - María Antonia Carola	6402	80.85
			\$ 5,709.43
LESS:	Reimbursement Check No. 6271 dated October 12, 1961 devolution of difference non spent by Dr. Alvarez Diaz on trip to Washington (Lacerda's act)		<u>104.54</u>
			\$ 5,604.89
TOTAL :-			

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
GENERAL EXPENSES
OCTOBER 1 TO 31, 1961

ANNEX "I-N"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>CREDIT SUPPLIES</u>		
Oct. 19	6304	\$ 5.25
" 19	6320	145.89
" 25	6379	35.54
" 30	6403	<u>21.63</u> \$ 208.21
<u>RENTS</u>		
Oct. 1	6164	\$ 600.00
" 1	6167	60.00
" 9	6239	60.00
" 11	6253	270.00
" 19	6303	<u>60.00</u> 1,070.00
<u>VISAS DEPARTMENT</u>		
Oct. 20	6331	\$ 140.39
" 30	6409	<u>12.31</u>
" 30	6410	<u>100.00</u> 222.70
<u>TELEPHONES</u>		
Oct. 1	6212	\$ 19.80
" 5	6219	7.38
" 9	6229	59.18
" 11	6254	103.13
" 11	6255	11.60
" 16	6282	34.21
" 18	6300	72.82
" 19	6311	24.92
" 25	6382	250.72
" 25	6383	676.36
" 27	6385	9.19
" 30	6405	<u>124.86</u> 1,394.27

(Continue page No. 2)

GENERAL EXPENSESANNEX "J-H"
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>EQUIPMENT RENT:</u>			
Oct. 1	Comptroller Office Ice box rent	6211	\$ 10.30
" 2	Miscellaneous	6213	158.55
" 6	Microfilm - Comptroller office	6222	31.68
" 7	Airconditioner - Dr. Reyno off. (July - Dec. 1961)	6223	60.00
" 11	Speed-o-Print - Biscayne and 17 (Oct. - Nov. 1961)	6268	20.60
" 13	Thermofax - Comptroller Office (Military)	6276	92.70
" 19	Speed-o-Print - Biscayne and 17 (Sept. - Oct. 1961)	6309	20.60
" 23	Duplicator - Dr. Hiro's office	6344	84.98
" 25	IBM Typewriter - Dr. Hiro's off. (Oct. - Dec. 24/61)	6380	82.40
" 30	Duplicator - Comptroller Office (3 months)	6411	<u>75.00</u> <u>636.81</u>
<u>OTHERS:</u>			
Oct. 1	Legal expenses	6158	\$ 200.00
" 2	Gasoline - José M. Sánchez	6209	64.45
" 6	Water - Biscayne and 17 St.	6221	9.70
" 6	Legal expenses	6226	70.00
" 10	Expenses in Immigration - Israel Algas	6249	75.00
" 11	Two tapes for recorder	6250	14.08
" 11	Materials	6252	63.35
" 11	Water - 8741 S.W. 126 Terr.	6256	2.50
" 13	Taxes	6274	108.44
" 13	Reimbursement revolving fund - Comptroller Office	6277	555.41
" 16	Taxes	6279	27.91
" 16	Movement to 5260 S.W. 3 St.	6283	70.00
" 16	Reimbursement revolving fund - Biscayne and 17 St.	6284	403.35
" 18	Gasoline - Ricardo Cabrera	6289	38.60
" 20	Gas - Biscayne and 17 St.	6328	5.41
" 20	Reimbursement revolving fund - Biscayne and 17 St.	6330	421.47
" 30	Electricity - Biscayne and 17	6391	136.87
" 30	Reimbursement revolving fund - Comptroller office	6406	637.58
" 30	Reimbursement revolving fund - Biscayne and 17 St.	6408	<u>276.38</u> <u>3,180.50</u>
<u>TOTAL:</u>			<u>\$ 6,742.49</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
FAUSTO AND SOSA
MILITARY SECTION
OCTOBER 1 TO 31, 1961

ANNEX "I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>MILITARY COMMITTEE:</u>			
Oct. 24	Ernesto Despaigne	6358	\$ 250.00
" 24	José Montecagido	6359	250.00
" 24	Ovidio Guti	6361	200.00
" 24	José Fernández Martín	6362	200.00
" 24	Rolando Zubizarreta	6363	200.00
" 24	Carlos Pérez Vivero	6364	200.00
" 24	Amador Inguanzo	6365	200.00
" 24	Humberto Olivera	6366	200.00
" 24	Armando Górriza	6367	200.00
" 24	Candido Molinst	6368	200.00
" 24	José Pérez Urrutia	6369	200.00
" 24	Budget	6370	350.00
" 30	Jorge Sotis	6413	<u>\$ 2,900.00</u>
<u>RECRUITING OFFICE:</u>			
Oct. 1	Office rent	6165	\$ 110.00
" 11	Reimbursement revolving fund	6257	175.44
" 16	Reimbursement revolving fund	6280	219.87
" 24	Reimbursement revolving fund	6377	<u>189.29</u> <u>634.60</u>
<u>MEDICAL SECTION:</u>			
Oct. 30	Reimbursement revolving fund	6412	<u>\$ 1,755.05</u> <u>1,755.05</u>
<u>NAVAL SECTION:</u>			
Oct. 1	Act. Budget	6168	\$ 275.00
" 6	Budget balance	6227	<u>425.00</u> <u>703.00</u>
<u>TOTAL:</u>			<u>\$ 6,052.65</u>

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REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"MAYA AND SOCA"
COMMITTEE
OCTOBER 1 TO 31, 1961

ANNEX "I-1"

<u>DATE</u>	<u>PLANNING:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Budget	6230	\$ 1,835.00

mls.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TALA AND SOSA"
DELEGATIONS
OCTOBER 1 TO 11, 1961

ANNEX "I-A"

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>LATIN:</u>					
<u>ARGENTINA:</u>					
Oct. 3	Miguel Braga	6171	\$ 450.00		
" 3	Alberto Espinosa	6181	350.00		
" 3	Juan F. Collado	6185	100.00		
" 24	Leonardo Bravo	6356	100.00		
			<u>\$ 1,000.00</u>		<u>\$ 1,000.00</u>
<u>COLOMBIA:</u>					
Oct. 3	Maximo Sorondo	6174	\$ 300.00		
" 3	Eddy Leal	6194	300.00		
" 3	Roberto Haljón	6195	150.00		
" 3	Roberto Ruiz	6196	150.00		
			<u>\$ 900.00</u>		<u>900.00</u>
<u>COSTA RICA:</u>					
Oct. 3	José Julio Fernández	6202	\$ 300.00		
			<u>\$ 300.00</u>		<u>300.00</u>
<u>HONDURAS:</u>					
Oct. 3	Rolando Estrugo	6203	\$ 350.00		
" 3	Leonardo A. García	6204	200.00		
" 4	Travel expenses Tegu- cigalpa-S. Pedro de Sula - R. Estrugo	6215		28.06	
			<u>\$ 550.00</u>	<u>28.06</u>	<u>578.06</u>
<u>PERU:</u>					
Oct. 3	Raul de Juan	6173	\$ 450.00		
" 3	Armando Cruz Cobo	6189	200.00		
" 18	Expenses	6297		450.00	
			<u>\$ 650.00</u>	<u>450.00</u>	<u>1,100.00</u>
<u>CHILE:</u>					
Oct. 3	Max Artori Levy	6190	\$ 450.00		
" 3	Atilio González	6191	40.00		
" 18	Expenses	6287		450.00	
			<u>\$ 490.00</u>	<u>450.00</u>	<u>940.00</u>
<u>BOLIVIA:</u>					
Oct. 3	Jesús Marinas	6187	\$ 350.00		
" 3	Miguel Nápoles	6188	250.00		
			<u>\$ 600.00</u>		<u>600.00</u>

(Continue page No. 2)

DELEGATIONSANNEX "J-K"
PAGE NO. 2

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>URUGUAY:</u>					
Oct. 3	Frank Diaz Silveira	6197	\$ 450.00		
" 3	Hada Rosette	6198	250.00		
" 5	Balance of fare to				
" 11	Uruguay - H. Rosette	6223		11.05	
" 11	Frank Diaz Silveira -				
	Trips	6259		200.00	
" 11	Frank Diaz Silveira -				
	Trips	6266		548.00	
			\$ 700.00	\$ 759.05	1,459.05
<u>ECUADOR:</u>					
Oct. 11	Horacio Ledón	6192	\$ 350.00		
" 11	Euelio Cervantes	6193	100.00		
			\$ 450.00		450.00
<u>GUATEMALA:</u>					
Oct. 11	Orlando Núñez Pérez	6205	\$ 300.00		
" 11	José Luis Valdés Mar-	6206	200.00		
" 18	ti	6298		300.00	
	Expenses		\$ 500.00	\$ 300.00	800.00
<u>SALVADOR:</u>					
Oct. 3	José H. Tarafa	6176	\$ 300.00		
			\$ 300.00		300.00
<u>PANAMA:</u>					
Oct. 3	Heriberto Corona	6201	\$ 350.00		
" 4	Expenses	6214		\$ 28.24	
			\$ 350.00	\$ 28.24	378.24
<u>BRAZIL:</u>					
Oct. 3	Carlos Tapia Ruano	6172	\$ 300.00		
" 3	Angel Aparicio	6184	450.00		
" 3	Francisco Domínguez	6185	200.00		
" 3	Héctor Garmendia	6186	300.00		
" 10	Fare to Recife, Brasil				
" 10	Tapia Family	6245		\$ 1,044.84	
	Travel expenses Tapia				
	family	6247		400.00	
			\$ 1,250.00	\$ 1,444.84	2,694.84
<u>VENEZUELA:</u>					
Oct. 3	Manuel Quesada	6175	\$ 300.00		
" 3	Federico Oyarzun	6199	400.00		
" 3	José Valle	6200	200.00		
			\$ 900.00		900.00

(Continue page No. 3)

DELEGATIONS44-311-X
PAGE NO. 3

DATE	DESCRIPTION	CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>DELEGATIONS CONTROL:</u>					
Oct. 3	Expenses on trip to Washington-3 days- Jo. A. Estrada	6170		\$ 45.00	
" 3	Orlando Gómez Oil	6178	\$ 200.00		
" 3	Vendell Rollason	6179	300.00		
" 3	José J. Risco	6180	350.00		
" 6	Rubber stamps Argentine matter	6225		4.12	
" 10	Fare Miami-Panamá-Ciuit- -Miami-Dr. J. I. Risco	6241		214.00	
" 10	Travel expenses Dr. J. I. Risco	6243		600.00	
" 11	Fare Miami-New York- Miami- V. de la Torre	6261		155.98	
" 11	Expenses on trip - V. de la Torre	6263		40.00	
" 11	Trip to Tampa - M. Bra- lla Chá	6264		33.94	
" 11	Trip to Washington-New York-Tampa-Miami - M. Braña	6265		159.94	
" 11	To be justified - To- mas Gamba	6273		100.00	
" 13	Gasoline and lunches- Tomas Gamba	6275		100.00	
" 18	Hotel in Miami - Frank Díaz Silveira	6286		59.48	
" 18	Help to Ex-Consul - V. de la Torre	6288		200.00	
" 18	Fare to New York - Car- los Cibrán	6290		107.80	
" 18	Fare to Tampa - Manuel Braña	6291		31.46	
" 19	Travel expenses - V. de la Torre	6305		98.87	
" 19	Photos of documents - Argentine	6306		200.00	
" 19	Travel expenses - C. Cibrán	6307		34.97	
" 24	Photos of documents - Argentine	6378		19.00	
" 24	Photos of documents - Argentine	6386		119.20	
" 24	1000 Copies of "El Mundo"	6387		50.00	
" 30	Dry stamp	6392		50.00	
			\$ 50.00	\$ 2,403.76	3,253.76

TOTAL LATIN DELEGATIONS: \$ 15,653.95

(Continue page No. 4)

DELEGATIONSAMERICAN DELEGATIONS
PAGE NO. 4

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>AMERICAN:</u>					
<u>MEXICO CITY:</u>					
Oct. 1	Sergio Aparicio	6145	\$ 300.00		
" 1	Efrén Hernández	6147	225.00		
" 1	César Pintado	6149	200.00		
" 1	Paul Torres	6152	275.00		
			<u>\$ 1,000.00</u>		<u>1,000.00</u>
<u>WASHINGTON:</u>					
Oct. 1	Manuel Braga	6146	\$ 200.00		
" 1	Carlos Plad	6148	600.00		
" 1	Nicolás Rivero	6150	250.00		
" 1	Ernesto Rojas	6151	200.00		
" 1	Budget	6162	200.00		
			<u>\$ 1,250.00</u>	<u>\$ 200.00</u>	<u>1,450.00</u>
<u>TOTAL AMERICAN DELEGATIONS:</u> <u>\$ 2,450.00</u>					
<u>TOTAL DELEGATIONS:</u> <u>\$ 18,103.95</u>					

M.L.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAUCA AND SOSA"
MOHOS HOTEL
OCTOBER 1 TO 31, 1961

ANNEX "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Rent	6166	\$ 450.00
" 5	Expenses	6216	137.05
" 11	Expenses	6270	114.26
" 18	Expenses	6292	119.82
" 25	Expenses	6381	87.95
		<u>TOTAL</u>	<u>\$ 909.08</u>

m.s.

REVOLUTIONARY COUNCIL
EDUCATION DEPARTMENT
"ELDER AND SOIA"
HEROES AND MARTYRS
OCTOBER 1, 1961

ANNEX "I-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Octo 1	Sorí Marín Vidos - Rosa M. Cabrera	6153	\$ 175.00
" 1	Jesús Carreras Vidos	6154	100.00
" 1	Lauro Blanco Fife - Marina Mardones	6155	165.00
" 1	Juventino Báez Mother - Flora Ido	6156	175.00
" 1	Rolando Torargo Vidos	6157	175.00
" 1	Fidel Sierra Fife - Esther Pardomo (September assignment. The check was lost and cancelled)	6177	100.00
" 19	Porfirio Ramírez Vidos - Clara Delgado	6208	100.00
" 19	José A. Herrera Fife - Zenaida Espinosa	6312	175.00
" 19	Adalberto Fernández Mother - Adalberto Fernández	6314	100.00
" 19	Giordano Hernández Fife - Zoe Hernández O'Fallon	6315	150.00
" 19	Cor. Vicente León Mother - Lucila León	6317	150.00
" 19	Fidel Sierra Fife - Esther Pardomo	6318	100.00
" 19	Plinio Prieto Vidos - Amparo Posada	6319	175.00
" 19	Plinio Prieto Mother - Ma. Caridad Ruiz	6320	150.00
" 19	Ulises Silva Mother - Rosa Soublette	6321	150.00
" 19	Yebra Vidos - Isidro Ma. Suárez	6322	175.00
" 19	Cap. Sergio Martín Vidal Mother	6323	50.00
TOTAL :-			\$ 2,365.00

M.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULINA AND SOCA"
EXECUTIVES
OCTOBER 1 TO 31, 1961

ANNEX "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 9	Carlos Pardomo (Rescate)	6231	\$ 400.00
" 9	José Fernández Badués (M.D.C.)	6232	400.00
" 9	Oscar Salas (M.R.R.)	6233	400.00
" 9	Manolo Cobo (Triple "A" Ind.)	6235	400.00
" 9	Carlos Rodríguez (30 de Nov.)	6236	400.00
" 9	Guadalupe Castro (Montecristi)	6237	400.00
" 13	Antonio Maeso	6279	400.00
" 20	Osvaldo Soto (20 de Mayo)	6333	400.00
" 20	Higinio Díaz	6335	400.00
" 20	Ricardo Loría	6336	400.00
" 20	Manuel A. de Varona	6339	400.00
" 20	Sergio Carbó	6342	400.00
		TOTAL:	\$ 4,000.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOCA"
"PAYROLL DEPARTMENT AND PAULA"
OCTOBER 1 TO 31, 1961

ANEXO "I-O"

CHECK NO. 5220 TOTAL

October 5 Reimbursement payroll paid to:

CONTROLLER OFFICE:

Mercedes Losada	\$ 225.00
José López	200.00
Antonia Flores	250.00
María de la C. Alonso	200.00
Hiram Martínez	250.00
Natalia Navarro	<u>225.00</u>
	\$ 1,350.00

SOCIAL WORK:

Dulce Torres	\$ 250.00
Estrella Villalobos	250.00
Clara Ramírez	250.00
Alberto Santos	250.00
Antonio Carrastazu	275.00
Orietela Gallardo	225.00
Mario Martínez	<u>175.00</u>
	1,675.00

RECRUITING OFFICE:

Juan Conuegra	\$ 300.00
Laureano Pino	250.00
Luis Patoánchez	<u>250.00</u>
	800.00

NAVAL OFFICE:

Julio C. Alfaro	\$ 275.00
Esteban Echevarría	275.00
Eduardo Franqui	275.00
Alberto Sosa	250.00
Antonio Vicaría	<u>225.00</u>
	1,300.00

TOTAL:

\$ 5,125.00

ml.

REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
PAULINA AND SGA
SOCIAL WORK
OCTOBER 1 TO 31, 1961

ANEXO #1-P

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
October 5	Reimbursement revolving fund	6219	\$ 645.62
" 18	Reimbursement revolving fund	6302	579.86
" 24	Reimbursement revolving fund	6376	563.97
<u>TOTAL:</u>			<u>\$ 1,789.45</u>

mls

REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"FAUJA AND GOSA"
COUNCIL
OCTOBER 1 TO 31, 1961

ANNEX "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>TRAVELS:</u>			
Oct. 18	Fare to Panamá - Aurelio Bahamonde	6299	\$ 135.00
" 18	Fare to New York - Gustavo Ribeaux	6299	155.95
" 18	Fare Habana-Miami - W. Arcos y Tomas Regalado	6299	37.50
" 18	Two fares to Washington and expenses - W. Rollason	6299	298.30
" 18	Fare Habana-Miami - Danilo Basra family	6299	25.00
" 18	Fare Habana-Miami - Oscar Freixas	6299	50.00
" 18	Five fares for clandestine members of Nov. Acolón Revolucionaria Democrática - Manuel Cobo	6299	150.00
" 24	Fare Miami-Buenos Aires-Miami - F. Diaz Silveira	6357	548.00
" 24	Two fares to Puerto Rico and expenses - Carlos Rodriguez	6371	331.40
" 24	Fare and expenses to Washington - Dr. A. Macero	6372	364.62
" 24	Two fares to New York - Julio Machado - Labor matters	6373	188.10
" 24	Expenses trip to Punta del Este - Dr. Alvarez Diaz	6374	69.40
" 30	Fare to New York to Lacerda's act. Dr. Miro	6404	444.94
" 30	Fare to Washington - Dr. Miro	6404	<u>415.22</u> <u>\$ 3,213.46</u>
<u>OFFICE SUPPLIES:</u>			
Oct. 18	Miscellaneous	6299	\$ 50.65
" 18	Miscellaneous	6299	9.11
" 18	Miscellaneous	6404	<u>5.88</u> <u>65.84</u>
<u>EXPS:</u>			
Oct. 18	Roberto Espín	6299	\$ 100.00
" 18	Hernando Martín Carreras	6299	50.00
" 24	Agustín Carballo	6350	150.00
" 24	Juan Noriega	6351	100.00
" 24	Armando Vega	6352	85.00
" 30	Aida Aguilas	6404	150.00
" 30	Ricardo (Merejo) Ramírez	6404	<u>150.00</u> <u>785.00</u>
<u>MAIL, CABLES, ETC.</u>			
Oct. 30	Stamps, P.O. Box, etc.	6404	\$ 2,149.94
" 30	Miscellaneous cables	6404	<u>328.09</u> <u>2,478.03</u>

(Continue page No.2)

COUNCILANNEX "I-Q"
PAGE NO. 2

<u>DATE</u>	<u>OTHERS</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 18	Impress speech of Dr. Miró in the S.I.P.	6299	\$ 75.19
" 18	Impress booklets for the O.E.A.	6299	288.40
" 18	Rent, gas, telephone - 199 S.E. 15 Rd. - Dempaigne	6299	159.75
" 18	Rent - 199 S.E. 15 Rd.	6299	125.00
" 18	Miscellaneous payments	6299	134.02
" 18	Campaign against execution of Havana University Professor	6299	100.00
" 18	Campaign against execution of Collada, Aló and Leal	6299	200.00
" 18	Propaganda - Martí Barrera	6299	50.00
" 18	Work performed - Francisco López del Rincón	6299	100.00
" 18	work performed - Gonzalo Alvarado	6299	150.00
" 18	Campaign against execution Cuban Judicature	6299	60.00
" 19	Expenses Lacerda's Act in Miami	6324	163.00
" 19	Advertisement of Lacerda's Act in Diario de las Américas	6327	195.00
" 23	Assignment of Nestor Carbonell	6346	300.00
" 24	Maintenance of shp 30 de Nov.	6347	150.00
" 24	Asylum of invader Julio E. Martínez Estrada	6348	863.97
" 24	Asylum of invader William Schuss	6349	375.00
" 24	Asylum of invader Pedro Acebo	6353	150.00
" 24	Asylum of invader Jorge M. Navarro	6354	150.00
" 24	Expenses of Governor Lacerda	6375	52.00
" 30	Work performed - As. Partidas	6404	220.00
" 30	Work performed - Gonzalo Alvarado	6404	150.00
" 30	Propaganda in Diario de las Américas - (Dr. J. Morell)	6404	100.00
" 30	Cash	6414	5,214.10
TOTAL :-			\$ 16,064.76

14-00000
REVOLUTIONARY COUNCIL
FINANCIAL REPORT
"RAÚL AND SOSA"
MISCELLANEOUS
OCTOBER 1 TO 31, 1961

ANNEX "I-R"

DATE		CHECK NO.	TOTAL
Oct. 1	Norman Díaz	6161	\$ 300.00
" 10	Colegio de Dentistas	6242	600.00
" 11	To send to Ecuador for Luis M. Iglesias (invader), where he went exiled	6258	300.00
" 18	Operation "Z"	6285	200.00
" 19	Stay in Miami A.R.D. Coordinator	6308	250.00
" 19	Fines and steps in Key West of Sr. Patricio Artigas Escosura	6326	110.00
" 20	Typing work for Sr. Bralla (Aida de Varona)	6332	<u>32.50</u>
		TOTAL:	\$ 1,792.50

ml.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOCA"
CLANDESTINEES
OCTOBER 1 TO 31, 1961

ANNEX "I-S"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 30	Movimiento Recuperación Revolucionaria (M.R.R.)	6395	\$ 1,600.00
" 30	Rescate Revolucionario Democrático (Rescate)	6396	1,600.00
" 30	Movimiento Demócrata Cristiano (M.D.C.)	6397	1,600.00
" 30	Agrupación Montecristi (Montecristi)	6398	1,600.00
" 30	Movimiento 30 de Noviembre (30 Nov.)	6399	1,600.00
" 30	Ación Revolucionaria Democrática (Tri- ple A Ind.)	6400	1,000.00
" 30	Movimiento Revolucionario 20 de Mayo (20 de Mayo)	6401	<u>1,000.00</u>
		TOTAL:	\$ 10,000.00

ml.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FARLA AND SOGA"
TRANSFERTENCES
OCTUBRE 1 TO 31, 1961

ANEXO "I-T"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 2	Carola and Paula	6169	\$ 310,000.00
* 18	Carola and Paula	6301	2,000.00
		TOTAL:	\$ 312,000.00

mls.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TAUZA AND SOSA"
PROPAGANDA
OCTOBER 1 TO 31, 1961

ANNEX "I-U"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 26	5000 Books "Three aspects of the Cuban Revolution and one message"	6384	\$ 1,586.20
" 27	Expenses of Propaganda Committee	6388	<u>2,000.00</u>
		TOTAL :	\$ 3,586.20

ml.